# CERTIFICATE To the Clerk of Pratt County, State of Kansas We, the undersigned, officers of

City of Pratt

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations. 2017 Adopted Budget Amount of 2016 County Budget Authority Ad Valorem Clerk's Page No. for Expenditures Tax Use Only Table of Contents:

Computation to Determine Limit for 2017

Allocation of MVT, RVT, 16/20M Veh Tax Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchases
Computation to Determine State Library Grant K.S.A. 12-101a 10-113 <u>Fund</u> 8.636 2.817 4.000 5,386,384 1,684,021 8 General 160,038 125,411 173,888 Debt Service 12-1220 12-1220 Library Noxious Weeds Tort Liability 14,550 500,000 10 13,175 2-1318 12-110b 10 43,491 1.000 Fire Fighting Equipment 11 46,000 646,010 Special Highway 38,300 460,782 25,500 30,000 12 13 13 14 14 15 15 Cemetery

Convention & Tourism Special Police Employee Health Insurance 50,000 18,000 Special Parks & Recreation Special Alcohol Water Debt Service 1,119,600 Electric Debt Service 16 10,685,900 Etectric 18 19 20 1,111,530 1,049,763 870,930 Sanitation Wastewater Water Non-Budgeted Funds-A Non-Budgeted Funds-B 21 22 23 Non-Budgeted Funds-C Resolution required? Notice of the vote to adopt required to be published?

Budget Summery 24

Neighborhood Revitalization Rebate 25

Assisted by: 46.815 2.039,986

43,5%,975

Nev I, 2016 Total Assessed Valuation

Address:

Assisted by:

Governing Body /

Page No. 1

Amount of Levy

City of Pratt

2017

2,004,179

## Computation to Determine Limit for 2017

2.	. Total tax levy amount in 2016 budget . Debt service levy in 2016 budget . Tax levy excluding debt service	+ \$ - \$ - \$	2,004,179 224,251 1,779,928
٥.	2016 Valuation Information for Valuation Adjustments		
4	. New improvements for 2016: + 1,128,632		
		•	
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 1,361,466  5b. Personal property 2015 - 1,646,645  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)	·	
·.	Valuation of annexed territory for 2016 6a. Real estate + 0 6b. State assessed + 0		
	6c. New improvements - 0  6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	_	
7.	Valuation of property that has changed in use during 2016 159,936	_	
3.	Total valuation adjustment (sum of 4, 5c, 6d &7) 1,288,568	<u>.</u>	
).	Total estimated valuation July 1,2016 43,471,145		
0.	Total valuation less valuation adjustment (9 minus 8) 42,182,577	-	
1.	Factor for increase (8 divided by 10) 0.03055	_	
2.	Amount of increase (11 times 3)	+ \$	54,372
3.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,834,300
4.	Debt service levy in this 2017 budget		125,411
5.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,959,711
6.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
7.	Consumer Price Index adjustment (3 times 16)	\$	2,225
8.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	1,961,936

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Pratt

2017

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,551,425	177,737	1,941	2,559	8,897	162
Debt Service	224,251	25,691	281	370	1,286	23
Library	172,249	19,733	216	284	988	18
Noxious Weeds	13,169	1,509	16	22	76	1
Tort Liability						
Fire Fighting Equipment	43,085	4,936	54	71	247	4
TOTAL	2,004,179	229,606	2,508	3,306	11,494	208

County Treas Motor Vel County Treas Recreation County Treas 16/20M V County Treas Commerci County Treas Watercraft	al Vehicle Estimate chicle Estimate al Vehicle Tax Estimate	229,606	2,508	3,306	11,494	208
Motor Vehicle Factor	Recreational Vehicle Factor	OM Vehicle Factor	mercial Vehicle Fac	0.00165_ttor	0,00574	0,00010

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund	Capital Equipment Reserv	39,500	50,000	105,000	12-1,117
General Fund	Capital Improvement Rese	170,000	360,750	195,000	12-1,118
Cemetery	Capital Equipment Reserv	5,000	7,000	8,000	12-1,117
Noxious Weeds	Capital Equipment Reserv	1,000	1,000	1,000	12-1,117
Special Highway	Capital Equipment Reserv	75,000	20,000	27,500	12-1,117
Fire Fighting Equipment	Fire Fighting Eq Rsv	42,000	46,000	46,0 <u>00</u>	12-1,117
Electric	General Fund	270,000	475,000	530,000	12-825d
Electric	Electric Debt Service	1,119,013	1,118,850	1,119,600	12-825d
Sanitation	Capital Equipment Reserv	10,000	20,000	30,000	12-1,117
Sanitation	General Fund	25,000	25,000	100,000	12-825d
Wastewater	Capital Equipment Reserv	25,000	25,000	20,000	12-1,117
Capital Improvement Rsv	Wastewater	175,000	186,209	-	Resolution
Wastewater	General Fund	250,000	200,000	100,000	12-825d
Wastewater Reserve	Wastewater			180,000	12-825d
Electric	Capital Equipment Reserv		50,000	37,000	12-825d
Electric	Capital Improvement Rese	-	50,000	20,000	12-825d
Water	Water Debt Service	169,885	117,600		12-825d
Water Bond Rsv	Water Fund	-	150,000	50,000	10-117a
Water	Debt Service	103,525	139,538	-	12-825d
Water Bond Rsv	Water Debt Service	55,000			12-825d
	Totals	2,534,923	3,041,947	2,569,100	!
	Adjustments		336209	230000	j
	Adjusted Totals	2,534,923	2,705,738	2,339,100	J

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	e Due		unt Due		unt Due
Type of			Kate %	Issued	Jan 1,2016	Interest			Principal	Interest	Principal
Debt	Issue	Retirement	70	Issueq	Jan 1,2010	mercar	Timopas	Interest	2.171101.042		
General Obligation:	07/15/2009	09/01/2017	2,5-3,25	3,120,000	520,000	Mar/Sept	Sept	15,988	365,000	5,038	155,000
Ser A & B 2009 Gen Imp Ref	07/13/2009	09/01/2017	2.3-3.23	3,120,000	520,000	1914th Copt	Бере				
Electric Refunding-Ser 2005	09/01/2005	11/01/2018	2.875-5	11,165,000	3,100,000	May/Nov	Nov	133,850	985,000	84,600	1,035,000
Total G.O. Bonds					3,620,808			149,838	1,350,000	89,638	1,190,000
Revenue Bonds:								T (00	160,000	0	0
Water Revenue Ser 2006	08/30/2006	10/01/2016	4.375-4.75	1,205,000	160,000	April/Oct	Oct	7,600	160,000		
Total Revenue Bonds					160,000			7,600	160,000	0	0
Other:		20/21/2016	2.07	1,810,689	432,958	Mar/Sept	Mar/Sept	11,486	103,344	8,550	106,541
St of KS-Wastewater Trimit	03/17/1998	09/01/2019	3,07	1,810,089	432,936	малоерг	IVIAI/SCPI .	11,400	103,344	0,320	100,511
St of KS-KDHE Main St Water	12/22/2008	08/01/2030	3.82	720,793	498,103	Feb/Aug	Feb/Aut	18,786	25,617	17,797	26,697
St of KS-Water Pollution Con-	10/02/2010	03/01/2032	2.45	3,412,637	1,734,136	Mar/Sept	Mar/Sept	38,954	93,825	38,217	94,645
Total Other					2,665,197			69,226	222,786	64,564	227,883
Total Indebtedness	·	i			6,445,197			226,664	1,732,786	154,202	1,417,883

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2017

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
2014 E-One 1250 GPM Pumper	11/07/2014	120	4.05	300,000	275,130	37,189	37,189
Fire Truck	11/01/2014	120					
				Totals	275,130	37,189	37,189

<sup>\*\*\*</sup> If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# Budgeted Year: 2017

Library found in: City of Pratt Pratt County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		D 177
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$172,249	\$173,888
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$20,712	\$19,733
Recreational Vehicle Tax	\$193	\$216
16/20M Vehicle Tax	\$334	\$284
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$193,488	\$194,121
Difference in Total Taxes:	\$633	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$43,069,240	\$43,471,145
Did Assessed Valuation Decrease?	No	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX		O	Demand Dudget		
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2017		
General	Actual for 2015	Estimate for 2016			
Unencumbered Cash Balance Jan I	6,206	6,108	3,329		
Receipts:	1 457 062	1 551 425	XXXXXXXXXXXXXXXXXXX		
Ad Valorem Tax	1,457,963 882	1,331,423	**********		
Delinquent Tax	198,129	188,772	177,737		
Motor Vehicle Tax	2,052	1,755			
Recreational Vehicle Tax		3,047			
16/20M Vehicle Tax	4,370 2,013	7,822			
Commercial Vehicle Tax	2,013	1,022	162		
Watercraft Tax			102		
Gross Earning (Intangible) Tax			0		
LAVTR			0		
City and County Revenue Sharing			<u> </u>		
Mineral Production Tax	19,149	****			
Local Alcoholic Liquor	14,812	16,573	14,759		
Highway Connecting Links	38,658	38,600			
Sales Tax-County	856,581	895,000			
Sales Tax-County Sales Tax-City	855,981	885,000			
Motor Fuel Tax Refunds	12,847	15,000			
Natural Gas Franchise Fees	124,510	155,000			
Telephone Franchise Fees	14,385	20,000			
Cable TV Franchise Fees	90,931	95,000			
Swimming Pool Receipts	21,274	22,000			
Swimming Pool Concessions	12,805	14,000			
Occupation/Regulatory License Fees	6,750	10,000			
Permits/Fees	18,584	52,000			
Municipal Court Fines/Forfeitures	58,709	100,000			
Municipal Court Costs	36,981	62,000			
Reinstatement Fees	4,057	5,000	·		
Concessions	46,705	36,000			
Recreation Charges	86,598	81,000			
Reimbursed Expenses	160,850	27,400			
Leases & Rentals	25,917	10,000			
Municipal Court Reimb Exp	10,901	14,000			
Other		5,000	5,000		
Sale of Assets	56,000	396,750			
Transfer from Electric	270,000	475,000			
Transfer from Sanitation	25,000	25,000			
Transfer from Wastewater	250,000	250,000	100,000		
Transfer from Water		C			
Transfer from Capital Improvements		C			
Federal Aid (FEMA)	8,116				
State Aid (KDEM)					
Cancelled Encumbrances					
In Lieu of Tayas (IDD)			<del> </del>		
In Lieu of Taxes (IRB) Interest on Idle Funds	2,753	1,000	1,500		
Neighborhood Revitalization Rebate	-141,272	-150,021			
Miscellaneous	23,910	-130,021	25,000		
Does miscellaneous exceed 10% Total Rec	23,910		23,000		
Total Receipts	4,677,901	5,309,123	3,700,244		
	4,684,107	5,315,231			
Resources Available:	1 4,004,107	3,3,231	. 3,703,373		

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Resources Available:	Proposed Budget	Current Year	Prior Year	FUND PAGE - GENERAL Adopted Budget
Expenditures:	Year for 2017	Estimate for 2016	Actual for 2015	
City Commission	3,703,	5,315,231	4,684,107	Resources Available:
189,694				Expenditures:
City Attorney         43,967         62,085           City Clerk/Utility Billing         350,297         369,150           Finance         291,531         289,455           Police         1,532,858         1,608,610           Animal Control         71,910         80,760           Municipal Court         170,228         191,354           Fire Protection         190,439         226,183           Planning/Code Enforcement         119,186         164,628           Parks         360,714         411,967           Swimming Pool         126,402         157,710           Municipal Building         33,581         33,000           Recreation         238,271         199,621           Public Works         22,710         66,635           Maintenance         174,244         209,873           Cemetery         127,631         124,115           Special Streets         322,930         340,280           Special Police         0         0           Contingencies         27,519         30,000           Subtotal detail (Should agree with detail)         4,468,499         4,901,152           Transfers to Capital Improvement Reserves         170,000         360,750     <	77,	79,364		City Commission
Stry   Street   Str	198,	196,362		City Manager
Signature				City Attorney
Finance   291,531   289,455     Police   1,532,858   1,608,610     Anninal Control   71,910   80,760     Municipal Court   170,228   191,354     Fire Protection   190,439   226,183     Planning/Code Enforcement   119,186   164,628     Parks   360,714   411,967     Swimming Pool   126,402   157,710     Municipal Building   33,581   33,000     Recreation   238,271   199,621     Public Works   22,710   66,635     Maintenance   174,244   209,873     Cemetery   127,631   124,115     Special Streets   322,930   340,280     Special Police   0   0     Industrial Development   4,045   60,000     Contingencies   27,519   30,000     Subtotal detail (Should agree with detail)   4,468,499   4,901,152     Transfers to Capital Equipment Reserves   170,000   360,750     Transfers to Capital Improvement Reserves   170,000   360,750     Transfers to Special Street Reserves   170,000   360,750     Transfers to Capital Equipment Reserves   170,000   360,750			350,297	City Clerk/Utility Billing
Police		289,455	291,531	
Animal Control		1,608,610	1,532,858	
Municipal Court   170,228   191,354     Fire Protection   190,439   226,183     Planning/Code Enforcement   119,186   164,628     Parks   360,714   411,967     Swimming Pool   126,402   157,710     Municipal Building   33,581   33,000     Recreation   238,271   199,621     Public Works   22,710   66,635     Maintenance   174,244   209,873     Cemetry   127,631   124,115     Special Streets   322,330   340,280     Special Police   0   0     Industrial Development   4,045   60,000     Contingencies   27,519   30,000     Subtotal detail (Should agree with detail)   4,468,499   4,901,152     Transfers to Capital Equipment Reserves   39,500   50,000     Transfers to Capital Improvement Reserves   170,000   360,750     Transfers to Special Street Reserves   1	77,	80,760		
Fire Protection   190,439   226,183     Planning/Code Enforcement   119,186   164,628     Parks   360,714   411,967     Swimming Pool   126,402   157,710     Municipal Building   33,581   33,000     Recreation   238,271   199,621     Public Works   22,710   66,635     Maintenance   174,244   209,873     Cemetery   127,631   124,115     Special Streets   322,930   340,280     Special Police   0   0     Industrial Development   4,045   60,000     Contingencies   27,519   30,000     Subtotal detail (Should agree with detail)   4,468,499   4,901,152     Transfers to Capital Equipment Reserves   170,000   360,750     Transfers to Special Street Reserves   170,000   360,750     Transfers to Special	191,	191,354		
Planning/Code Enforcement				
Parks   360,714   411,967   Swimming Pool   126,402   157,710   Municipal Building   33,581   33,000   Recreation   238,271   199,621   Public Works   22,710   66,635   Maintenance   174,244   209,873   Cemetery   127,631   124,115   Special Streets   322,930   340,280   Special Police   0   0   0   Industrial Development   4,045   60,000   Contingencies   27,519   30,000   Subtotal detail (Should agree with detail)   4,468,499   4,901,152   Transfers to Capital Equipment Reserves   39,500   50,000   Transfers to Capital Improvement Reserves   170,000   360,750   Transfers to Special Street Reserves   170,000   Transfers				
Swimming Pool   126,402   157,710   Municipal Building   33,581   33,000				
Municipal Building   33,581   33,000     Recreation   238,271   199,621     Public Works   22,710   66,635     Maintenance   174,244   209,873     Cemetery   127,631   124,115     Special Streets   322,930   340,280     Special Police   0   0     Industrial Development   4,045   60,000     Contingencies   27,519   30,000     Subtotal detail (Should agree with detail)   4,468,499   4,901,152     Transfers to Capital Equipment Reserves   170,000   360,750     Transfers to Special Street Reserves   170,000   360,750	161,	157 710		
Recreation   238,271   199,621				
Public Works				
Maintenance				
Cash Forward (2017 column)   Cash Forward (2017 column)				
Special Streets   322,930   340,280     Special Police   0   0   0     Industrial Development   4,045   60,000     Contingencies   27,519   30,000     Subtotal detail (Should agree with detail)   4,468,499   4,901,152     Transfers to Capital Equipment Reserves   39,500   50,000     Transfers to Capital Improvement Reserves   170,000   360,750     Transfers to Special Street Reserves   170,000	ļ			
Special Police				
Description	<del></del>			
Contingencies   27,519   30,000				
Subtotal detail (Should agree with detail)				
Transfers to Capital Equipment Reserves				Contingencies
Transfers to Capital Improvement Reserves	5,086,	4,901,152	4,468,499	Subtotal detail (Should agree with detail)
Transfers to Capital Improvement Reserves  Transfers to Special Street Reserves  Transfers to Capital Improvement Reserves  Transfers to Special Street Reserves  Tra	105/	50.000		
Transfers to Special Street Reserves  Cash Forward (2017 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures Unencumbered Cash Balance Dec 31  2015/2016/2017 Budget Authority Amount:  5,534,595  5,546,923  Non-Appropriated Balance				
Cash Forward (2017 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures Unencumbered Cash Balance Dec 31  2015/2016/2017 Budget Authority Amount:  5,534,595  5,546,923  Non-Appropriated Balance	195,0	360,750	170,000	
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Transfers to Special Street Reserves
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1			
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<del> </del>			
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<del></del>			
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<del>                                     </del>			
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<del> </del>		<u> </u>	
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<del> </del>			
Miscellaneous         4,677,999         5,311,902           Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% Total Exp				Cash Forward (2017 column)
Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Miscellaneous
Total Expenditures         4,677,999         5,311,902           Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Does miscellaneous exceed 10% Total Exp
Unencumbered Cash Balance Dec 31         6,108         3,329         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	5,386	5,311,902	4,677,999	
2015/2016/2017 Budget Authority Amount: 5,534,595 5,546,923 Non-Appropriated Balance	9 xxxxxxxxxxxxx	3,329	6,108	
Non-Appropriated Balance				
				2010/2010/2017 Daugot Humority Hindum.
Total Experimentation-reply parametri				
Tax Required			1 otai Expellan	
· · · · · · · · · · · · · · · · · · ·	1,084		Dalling and Comm. P. Co.	
Delinquent Comp Rate: 0.0% Amount of 2016 Ad Valorem Tax	x 1,684			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	1101101101		
City Commission			
Salaries	66,719	74,264	71,364
Contractual	2,753	4,100	4,350
Commodities	870	500	1,100
Capital Outlay		500	1,000
Total	70,342	79,364	77,814
City Manager	1		
Salaries	154,467	163,087	162,105
Contractual	32,422	27,175	28,700
Commodities	2,805	3,100	4,600
Capital Outlay		3,000	3,000
m . I	189,694	196,362	198,405
Total City Attornov	189,694	170,304	120,403
City Attorney Salaries	1		
Contractual	43,293	60,385	59,745
Commodities	674	1,700	3,100
Capital Outlay	· · · · · · · · · · · · · · · · · · ·		
Cupital Cuttay			
Total	43,967	62,085	62,845
City Clerk/Utility Billing			
Salaries	258,406	275,000	283,817
Contractual	65,665	65,600	68,000
Commodities	23,651	26,550	25,200
Capital Outlay	2,575	2,000	2,000
Total	350,297	369,150	379,017
Finance	145,745	143,855	155,147
Salaries	140,435	137,600	142,000
Contractual Commodities	5,351	8,000	7,300
Capital Outlay	5,551	0,000	1,000
Capital Outlay			
Total	291,531	289,455	305,447
Police			
Salaries	1,392,848	1,447,510	1,431,786
Contractual	63,405	73,900	73,900
Commodities	76,605	87,200	87,200
Capital Outlay			
	1,532,858	1,608,610	1,592,886
Total Animal Control	1,002,000	1,000,010	1,392,000
Salaries	37,157	44,260	40,780
Contractual	32,213	33,000	33,400
Commodities	2,540	3,500	3,500
Capital Outlay	.,- 10		
Total	71,910	80,760	77,680
Municipal Court			
Salaries	105,125	113,404	114,721
Contractual	63,693	72,950	72,150
Commodities	1,410	5,000	5,000
Capital Outlay			
Total	170,228	191,354	191,871
Total	1 1/0,228	191,354	131,0/1
Page 1 - Total	2,720,827	2,877,140	2,885,965
r ago r - votar	21/201021	2,0.7/12/10	

Page No. 8b

A donted Product	Prior Year	Current Year	Proposed Budget
Adopted Budget General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	Actual for 2015	Listing to Lor Bo 10	
Fire Protection			
Salaries	143,208	143,383	129,450
Contractual	10,383	20,950	19,850
Commodities	36,848	31,850	37,900
Capital Outlay	30,010	30,000	40,000
Capital Odnay			
Total	190,439	226,183	227,200
Planning & Code Enforcement	120,123		
Salaries	89,694	100,828	102,775
Contractual	23,582	55,500	55,600
Commodities	4,910	6,300	6,300
Capital Outlay	1,000	2,000	2,000
Capital Outlay	1,000		
Total	119,186	164,628	166,675
Parks			
Salaries	275,421	311,467	309,225
Contractual	22,522	28,950	30,600
Commodities	58,194	58,400	59,100
Capital Outlay	4,577	13,150	31,600
Сармаг Оштау	1,011	10,120	
Total	360,714	411,967	430,525
Swimming Pool	000)11.7		
Salaries Salaries	100,783	121,860	114,575
Contractual	2,056	3,400	14,750
Commodities	23,563	24,450	21,950
Capital Outlay		8,000	10,000
Total	126,402	157,710	161,275
Municipal Building	120,102		
Salaries	T T		
Contractual			
Commodities	33,581	33,000	45,350
Capital Outlay			
Capital Outlay			
Total	33,581	33,000	45,350
Recreation	· · · · · · · · · · · · · · · · · · ·		
Salaries	154,276	132,821	221,897
Contractual	31,568	22,250	43,750
Commodities	52,427	32,550	80,350
Capital Outlay		12,000	22,000
Capital Outly			
Total	238,271	199,621	367,997
Public Works			
Salaries	6,212	6,235	6,485
Contractual	8,838	51,650	31,550
Commodities	7,660	8,250	7,950
Capital Outlay		500	500
Total	22,710	66,635	46,485
Maintenance			
Salaries	120,091	124,623	114,500
Contractual	8,706	12,450	16,975
Commodities	45,447	62,800	60,800
Capital Outlay		10,000	0
Total	174,244	209,873	192,275
Page 2 - Total	1,265,547	1,469,617	1,637,782

Page No. 8c

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 3	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Cemetery			
Salaries	126,131	124,115	126,900
Contractual			
Commodities	1,500		
Capital Outlay			
Total	127,631	124,115	126,900
Special Streets			
Salaries	322,930	340,280	345,737
Contractual			
Commodities			
Capital Outlay			
Total	322,930	340,280	345,737
Industrial Development			
Salaries			
Contractual	4,045	60,000	60,000
Commodities			
Capital Outlay			
Total	4,045	60,000	60,000
Contingincies			
Salaries			
Contractual			
Commodities			
Capital Outlay	27,519	30,000	30,000
Total	27,519	30,000	30,000
Page 3- Total	482,125	554,395	562,637
Page 2 - Total	1,265,547	1,469,617	1,637,782
Page 1 - Total	2,720,827	2,877,140	2,885,965
Grand Total	4,468,499	4,901,152	5,086,384

Grand Total
(Note: Should agree with general sub-totals.)
Page No. 8d

Adopted Budget	FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Debt of effect   Debt		Prior Year		
Different Cash Batality   24   25   199,595   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   224,25   100,000   235,25   238   233,31   25,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,691   235,6				
Ad Johnson Tax   199,595   224,251	Unencumbered Cash Balance Jan 1	11,912	17,768	3,909
Delinquent Tax   255	Receipts:		******	
Motor Vehicle Tax   29,738   25,331   25,691     Recreational Vehicle Tax   274   235   281     Recreational Vehicle Tax   700   409   370     Commercial Vehicle Tax   233   1,050   1,286     Watercraft Tax   233   1,050   1,286     Watercraft Tax   3,050   14,000     Transfer from Water Fund   158,525   139,538     Interest on Idle Funds   617     Interest on Idle Funds   617     Neighborhood Revitalization Rebate   (18,956)   -21,685   -12,933     Missellaneous   7,000   365,000     Does missellaneous exceed 10% Total Rec   394,931   369,129   28,718     Resources Available:   396,843   386,897   34,627     Expenditures:   355,000   365,000   155,000     Interest Payments   24,075   15,988   5,038     Commissions & Fees   24,075   380,988   160,038     Commissions & Fees   17,768   5,969   \$2,000     Total Expenditures   379,075   380,988   160,038     2015/2016/2017 Budget Authority Amount:   398,034   402,673   160,038     Continued to the proproprieted Balance   Continued Co	Ad Valorem Tax		224,251	XXXXXXXXXXXXXXXXX
Motor Verlicle Tax   274   235   281	Delinquent Tax		25.221	05.601
Recreational vehicle Tax				
Total Receipts   384,931   369,129   346,577   380,988   160,038   160,038   160,038   160,038   160,038   160,038   160,038   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768   17,768				
13,950   14,000   14,000   14,000   14,000   14,000   158,525   139,538   14,000   14,000   158,525   139,538   14,000   158,525   139,538   14,000   158,525   139,538   14,000   158,525   139,538   14,000   158,525   139,538   14,000   158,525   139,538   14,000   158,525   139,538   12,033   158,525   139,538   12,033   158,525   139,538   14,000   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   158,500   1				
Transfer from Water Fund   13,950   14,000		233	1,050	
Interest on Idle Funds		1		
Interest on Idle Funds			100 500	14,000
Miscellaneous   Miscellaneou	Transfer from Water Fund	158,525	139,538	
Miscellaneous   Miscellaneou	Lucia III Paris	617		
New Name			-21.685	-12,933
Does miscellancous exceed 10% Total Rec		(10,330)	21,552	
Total Receipts   334,931   369,129   28,718     Resources Available:   396,843   386,897   34,627     Expenditures:				
Section   Sect		194 021	360 120	28.718
Expenditures   Septemble   S				
Principal Payments   355,000   365,000   155,000   155,000   155,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161,000   161		370,043	500,027	- Ulyowi
Thickey Baymonts   24,075   15,988   5,038		255 000	265,000	155,000
Cash Basis Reserve (2017 column)   Miscellasteous				
Cash Basis Reserve (2017 column)   Miscellaneous		24,073	13,586	2,050
Miscellaneous   Decs miscellaneous exceed 10% Total Exp	Commissions & Fees	ļ		
Miscellancous   Dees miscellanous exceed 10% Total Exp				
Does miscellanous exceed 10% Total Exp   Total Expenditures   379,075   380,988   160,038     Unencumbered Cash Balance Dec 31   17,768   5,909   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Total Expenditures   379,075   380,988   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160,038   160		ļ		
Unencumbered Cash Balance Dec 31   17,768   5,909   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			450 000	160.030
2015/2016/2017 Budget Authority Amount:   388,034   402,673   160,038	Total Expenditures			
Non-Appropriated Balance   160,038	Unencumbered Cash Balance Dec 31			
Total Expenditure/Non-Appr Balance	2015/2016/2017 Budget Authority Amount:	398,034		
Tax Required 125,411  Delinquent Comp Rate: 0.0%				
Delinquent Comp Rate: 9.0%		Total Expendit		
Amount of 2016 Ad Valorem Tax 125,41				
		Amount of	2016 Ad Valorem Tax	125,411

4 3 - 4 - \$ D3-4	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2015	Estimate for 2016	Year for 2017
Library	10,515	10,515	9,205
Unencumbered Cash Balance Jun 1	10,313	10,515	7,205
Receipts:	160,275	122 240	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	160,273	172,247	AMARIA MARKA
Delinquent Tax		20,712	19,733
Motor Vehicle Tax	21,895		216
Recreational Vehicle Tax	227	193 334	284
16/20M Vehicle Tax	530		988
Commercial Vehicle Tax	L	858	18
Watercraft Tax			18
Oii Tax	2,102		
Rental Vehicle Tax	29		
	****		
Interest on Idio Funds			
Neighborhood Revitalization Rebate	(15,506)	-16,656	-17,932
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,640	177,690	3,307
Resources Available:	180,155	188,205	12,512
Expenditures:			
Library Appropriations	169,640	179,000	179,000
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	169,640	179,000	179,000
Unencumbered Cash Balance Dec 31	10,515	9,205	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	187.282	195,656	179,000
2013/2010/2017 Daugot: maiority 11110min	Non	-Appropriated Balance	7,400
		ure/Non-Appr Balance	
	zotał zasponian	Tux Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	
	Amount or	TOTO VO A MIOTORIN LITY	

Page No.

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weeds	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,460	2,432	1,110
Receipts:			
Ad Valorem Tax	9,739	13,169	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13		
Motor Vehicle Tax	2,119	1,248	1,509
Recreational Vehicle Tax	20	12	. 16
16/20M Vehicle Tax	37	20	22
Commercial Vehicle Tax	20	52	76
Watercraft Tax			
Interest on Idle Funds	24		
Neighborhood Revitalization Rebate	-934	-1,273	-1,359
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1		
Total Receipts	11,038	13,228	265
Resources Available:	15,498	15,660	1,375
Expenditures:			
Contractual Services	513	550	550
Commodities	11,553	13,000	13,000
Transfer to Capital Equipment Reserves	1,000	. 1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,066	14,550	
Unencumbered Cash Balance Dec 31	2,432		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	14,152	15,823	
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	
	Amount of	2016 Ad Valorem Tax	13,175

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	852,727	857,231	582,231
Receipts:			
Ad Valorem Tax	11	0	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	4,507		2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,508	0	2,000
Resources Available:	857,235	857,231	584,231
Expenditures:			
Professional Services	4	275,000	500,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4	275,000	500,000
Unencumbered Cash Balance Dec 31	857,231		XXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	450,000	440,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	0
Deca Ma	10		***************************************

Page No.

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Fighting Equipment	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,183	4,088	2,532
Receipts:			
Ad Valorem Tax	40,367	43,085	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	29		
Motor Vehicle Tax	6,010	5,178	4,936
Recreational Vehicle Tax	59	48	54
16/20M Vehicle Tax	133	84	71
Commercial Vehicle Tax	30	215	247
Watercraft Tax			4
Interest on Idle Funds	153		
Neighborhood Revitalization Rebate	-3,876	-4,166	-4,485
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,905	44,444	
Resources Available:	46,088	48,532	3,359
Expenditures:			
Transfer to Fire Fighting Eq Rsv	42,000	46,000	46,000
		100	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,000	46,080	
Unencumbered Cash Balance Dec 31	4,088		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	46,033	50,166	
-		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	43,491

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		Ö	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax	T		
16/20M Vehicle Tax			
Commercial Vehicle Tax		****	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	1		
- ""			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
2010,2010,2010,000	Nor	-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
	Delinquest Comp Rate:		0
		2016 Ad Valorem Tax	
	AHOUR VI	AUTO AU THISTORY I AM	

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City of Pratt 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			B 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	300,406	234,481	40,266
Receipts:			700 700
State of Kansas Gas Tax	183,206	182,690	180,720
County Transfers Gas		0	0
Sales Tax	427,990	350,000	425,000
Reimbursed Expenses	4,750		
Interest on Idle Funds	1,911		
Miscellaneous	1,203		1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	619,060	532,690	606,720
Resources Available:	919,466	767,171	646,986
Expenditures:			
Personnel Services	113,682	141,555	147,860
Contractual Services	88,751	48,100	51,100
Commodities	150,499	254,550	184,550
Captial Outlay	257,053	262,700	235,000
Transfer to Capital Equipment Reserves	75,000	20,000	27,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	684,985		646,010
Unencumbered Cash Balance Dec 31	234,481		976
2015/2016/2017 Budget Authority Amount:	753,390	726,905	646,010

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	22,219	18,912	7,912
Receipts:			
Cemetery Services	10,755	18,000	18,000
Cemetery Lot Sales	13,950	10,000	12,000
Donations	1,208		500
Interest on Idle Funds	122		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,035		30,500
Resources Available:	48,254	46,912	38,412
Expenditures:			
Personnel Services	66		
Contractual Services	7,130	9700	10,200
Commodities	16,4 <u>96</u>	18800	20,100
Capital Outlay	650	3500	
Transfer to Capital Equipment Reserves	5,000	7000	8,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,342		38,300
Unencumbered Cash Balance Dec 31	18,912		112
2015/2016/2017 Budget Authority Amount:	40,900	39,000	38,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	758,807	458,818	40,648
Receipts:			
Transient Guest Trax	455,093	390,000	425,000
Reimbursed Expense	1,453		
Donations	50		
Interest on Idle Funds	3,643	500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,239	390,500	425,000
Resources Available:	1,219,046	849,318	465,648
Expenditures:			
Personnel Services	175,242	219,270	42,339
Contractual Services	176,680	150,350	143,150
Commodities	89,464	135,800	4,700
Capital Outlay	318,842	303,250	100,000
Recreation allocation:			
Personnel Services	0	0	90,093
Contractual Services			60,500
Commodities			20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	760,228	808,670	460,782
Unencumbered Cash Balance Dec 31	458,818	40,648	4,867
2015/2016/2017 Budget Authority Amount:	761,680	808,670	460,782

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Police	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	114,259	72,210	15,710
Receipts:			
Vehicle Inspection Fees	10,394	7,000	10,000
Motor Vehicle Reports	255	500	250
Forfeiture Funds	882	9,000	
Donations			
Interest on Idle Funds	575		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1 <b>2,</b> 106	16,500	10,250
Resources Available:	126,365	88,710	25,960
Expenditures:			
Personnel Services			
Contractual Services	12,379	1,000	1,000
Commodities	7,901	7,000	7,000
Captial Outlay	33,875	65,000	17,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,155	73,000	25,500
Unencumbered Cash Balance Dec 31	72,210	15,710	460
2015/2016/2017 Budget Authority Amount:	134,000	88,000	25,500

**30,000** 7,490

30,000

City of Pratt 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY Proposed Budget Year for 2017 Prior Year Current Year Adopted Budget Estimate for 2016 Employee Health Insurance
Unencumbered Cash Balance Jan 1 Actual for 2015 7,490 7,490 7,443 Receipts: 30,000 20,000 19,087 Reimbursed Expense Interest on Idle Funds 4 Miscellaneous Does miscellaneous exceed 10% Total Rec 20,000 27,490 19,091 26,534 30,000 Total Receipts 37,490 Resources Available: Expenditures: 30,000 20,000 19,044 Contractual Services Cash Forward (2017 column)

> 16,000 See Tab A

19,044

7,490

**20,000 7,490 20,000** 

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Auu		Duu	

Miscellaneous

Does miscellaneous exceed 10% Total Exp

Total Expenditures
Unencumbered Cash Balance Dec 31
2015/2016/2017 Budget Authority Amount:

Adopted Budget			
, -	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	22,766	57,901	59,474
Receipts:			
Alcohol Liquor Tax	14,812	16,573	14,759
Federal Aid	50,442		
State Aid	20,110		
Interest on Idle Funds	93		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,457	16,573	14,759
Resources Available:	108,223	74,474	74,233
Expenditures:			<b>70.000</b>
Capital Outlay	50,322	15,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,322		50,000
Unencumbered Cash Balance Dec 31	57,901	59,474	24,233
2015/2016/2017 Budget Authority Amount:	70,000	15,000	50,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,117	5,950	4,022
Receipts:			
Alcohol Liquor Tax	14,812	16,572	14,759
Interest on Idle Funds	21		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			* 4 550
Total Receipts	14,833	16,572	14,759
Resources Available:	20,950	22,522	18,781
Expenditures:			
Program Distributions	15,000	18,500	18,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,000		18,000
Unencumbered Cash Balance Dec 31	5,950	4,022	781
2015/2016/2017 Budget Authority Amount:	15,000	18,500	18,000

Adopted Budget

Adopted Dauget	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	55,044	55,334	5,334
Receipts:			
Transfer from Water Fund	169,885	117,600	0
Interest on Idle Funds	290		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,175	117,600	0
Resources Available:	225,219	172,934	5,334
Expenditures:			
Principal Payments	155,000		0
Interest Payments	14,885	7,600	0
Professional Services			5,334
Cash Ferward (2017 column)			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	169,885		5,334
Unencumbered Cash Balance Dec 31	55,334	5,334	0
2015/2016/2017 Budget Authority Amount:	169,885	167,600	5,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	34,383	34,611	34,611
Receipts:			
Transfer from Electric Utility	1,119,013	1,118,850	1,119,600
Interest on Idle Funds	228		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		1 110 0 80	1 110 (00
Total Receipts	1,119,241	1,118,850	1,119,600
Resources Available:	1,153,624	1,153,461	1,154,211
Expenditures:			
Principal Payments	945,000	985,000	1,035,000
Interest Payments	174,013	133,850	84,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,119,013	1,118,850	1,119,600
Unencumbered Cash Balance Dec 31	34,611	34,611	34,611
2015/2016/2017 Budget Authority Amount:	1,119,013	1,118,850	1,119,600

Adopted Budget
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Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Pratt 2017

FUND PAGE FOR FUNDS WITH NO TAX	CLEVY		D Dudoot
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,441	3,143	7,465
Receipts:			10.600.000
Electric Use Charges	9,976,744	10,600,000	10,620,000
Service Fees	8,273	9,000	9,000
Other Fees	62,559		63,000
Reimbursed Expense	3,336	50,000	10,000
Interest on Idle Funds	717		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,051,629	10,659,000	10,702,000
Resources Available:	10,059,070	10,662,143	10,709,465
Expenditures:			
Management			- 10.650
Salaries	130,701	139,684	143,650
Contractual Services	24,011	30,700	25,200
Commodities	2,425	4,450	2,950
Production			
Salaries	758,795		736,805
Contractual Services	336,532		385,300
Commodities	6,447,804		6,510,500
Capital Outlay	0	52,000	52,000
Distribution			
Salaries	692,779		712,645
Contractual Services	28,213		62,300
Commodities	245,563		328,750
Capital Outlay	91	19,000	19,200
Transfer to General Fund	270,000	475,000	530,000
Transfer to Capital Equipment Reserve		50,000	37,000
Transfer to Capital Improvement Reserve		50,000	20,000
Transfer to Maintenance Reserve			
Transfer to Electric Debt Service	1,119,013	1,118,850	1,119,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,055,927	10,654,678	10,685,900
Unencumbered Cash Balance Dec 31	3,143	7,465	23,565
2015/2016/2017 Budget Authority Amount:	10,858,336	10,654,678	10,685,900

FUND PAGE FOR FUNDS WITH NO TAX		Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2016	Year for 2017
Sanitation	Actual for 2015 124,479	197,471	138,841
Unencumbered Cash Balance Jan 1	124,479	197,471	130,071
Receipts:	942,550	975,000	975,000
Refuse Charges	58,026	913,000	973,000
Reimbused Expense-Pratt County Landfill	38,020		
		3 (1 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	- 1144
Interest on Idle Funds	999	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,575	976,000	975,500
Resources Available:	1,126,054	1,173,471	1,114,341
Expenditures:			704.000
Personnel Services	487,047	550,130	536,230
Contractual Services	332,370	343,950	345,650
Commodities	74,166	75,550	79,650
Capital Outlay		20,000	20,000
Transfer to General Fund	25,000	25,000	100,000
Transfer to Capital Equipment Fund	10,000	20,000	30,000
			··········
G - 1 E 1 (2017 1			
Cash Forward (2017 column)			
Miscellaneous  Does miscellaneous exceed 10% Total Exp			
Total Expenditures	928,583	1,034,630	1,111,530
Unencumbered Cash Balance Dec 31	197,471		2,81
2015/2016/2017 Budget Authority Amount:	1,018,757	1,034,630	1,111,530

FUND PAGE FOR FUNDS WITH NO TA		G	Proposed Budget
Adopted Budget	Prior Year	Current Year	Year for 2017
Wastewater	Actual for 2015	Estimate for 2016	92,825
Unencumbered Cash Balance Jan 1	522,234	306,031	92,623
Receipts:	505.404	720,000	735,000
Sewer Service Charges	707,494	720,000 39,000	40,000
Storm Water Fees	39,307	186,209	180,000
Transfer from WW Rsv-WW Project	175,000	180,209	4,000
Special Charges	3,679		4,000
Interest on Idle Funds	2,349		- P-1
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	927,829	945,209	959,000
Resources Available:	1,450,063	1,251,240	1,051,825
Expenditures:			
Personnel Services	384,123	366,555	379,905
Contractual Services	83,331	95,800	88,800
Commodities	121,485	140,500	129,000
Capital Outlay		15,000	15,000
Principal Payments	190,243	228,704	234,990
Interest Payments	78,724		60,416
Service Fees	8,588		6,652
Sewer Line Maintenance	2,538	13,500	15,000
Capital Outlay			
Transfer to Capital Equipment Reserves	25,000	25,000	20,000
Transfer to Capital Improvement Reserves		****	100.000
Transfer to General Fund	250,000	200,000	100,000
	- NO		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<u> </u>		
Total Expenditures	1,144,032	1,158,415	1,049,763
Unencumbered Cash Balance Dec 31	306,031	<u> </u>	2,062
2015/2016/2017 Budget Authority Amount:	1,174,101		1,049,76

FUND PAGE FOR FUNDS WITH NO TA			D
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	Year for 2017 1,914
Unencumbered Cash Balance Jan 1	641	1,784	1,914
Receipts:	770 000	005.000	800,000
Water Utility Sales	750,892	805,000	
Reimbursed Expenses	172,571	53,589	10,000
State Water Tax	10,645	25,000	
Other Charges	4,069	20,000	10,000
Sale of Stock Items	1,325		
Transfer from Capital Eq Reserves		170 000	50,000
Transfer from Water Bond Rsvs (58)		150,000	50,000
Interest on Idle Funds	34		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	939,536	1,053,589	870,000
Resources Available:	940,177	1,055,373	871,914
Expenditures:			
Personnel Services	404,805	439,215	439,305
Contractual Services	81,507	84,600	92,500
Commodities	124,045	140,700	147,000
Capital Outlay	8,502	85,680	146,000
Principal Payments	24,582	25,618	26,697
Interest Payments	19,734	18,786	17,797
Service Fees	1,808	1,722	1,631
Transfer to Water Debt Service	169,885	117,600	0
Transfer to Capital Equipment Reserve			
Transfer to Debt Svc (Bond & Interest)	103,525	139,538	0
Transfer to General Fund			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	938,393		870,930
Unencumbered Cash Balance Dec 31	1,784		984
2015/2016/2017 Budget Authority Amount:	1,084,486	1,103,459	870,930

City of Pratt

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

			(O)	ну те астагова;	get year jor	. 2012 to to be 2W	ownj			
Non-Budgeted F	unds-A									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Res	erves	Capital Equipme	nt Reserv	Capital Improv	ement Rsv:	Special Street	Reserves	Electric Mainte	nance Rsvs	
Unencumbered		Unmountbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	72,836	Cash Balance Jan 1	871,960	Cash Balanco Jan I	94,290	Cash Balance Jan I	511,932	Cash Balanco Jan 1	140,874	1,691,892
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	380	Interest	4,234	Interest	529	Interest	2,339	Interest	740	
		Transferfs In	155,500	Transfers In	170,000					
								<u> </u>		
Total Receipts	380	Total Receipts	159,734	Total Receipts	170,529	Total Receipts	2,339	Total Receipts	740	333,722
Resources Avuilable:	73,216	Resources Available:	1,031,694	Resources Available:	264,819	Resources Available:	514,271	Resources Available:	141,614	2,025,614
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,401	Capital Outlay	727,119	Capital Outday	256,807	Capitul Oullay	372,464	Capital Outlay	77,681	
						1				
	1									
								1		
			1					1		
		1								
Total Expenditures	7.401	Total Expenditures	727,119	Total Expenditures	256,807	Total Expenditures	372,464	Total Expenditures	77,681	1,441,472
Cash Balance Dec 31	65,815	Cash Balance Dec 31	304,575	Cash Balance Dec 31	8,012	Cash Balance Dec 31	141,807	Cash Balance Dec 31	63,933	584,142
		_		3		-		-		584,142
						**Nota: These t	wo black fi	gures should agree	. <b>.</b>	

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City of Pratt

Cash Balanco Dec 31

### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B
(1) Fund Name:
Fire Fighting Equip Rsvs (4) Fund Name: Recreation Reserves (5) Fund Name: Park Improvement Reserves (2) Fund Name: Wastewater Reserves (3) Fund Name: Cemetery Reserves Unencumbered Cash Balance Jan 1 133 547 302,837 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 35,070 Cash Balance Jan 1 Receipts: Receipts: Receipts: 10,145 Transfer from FF Eq 42,000 1,582 Denations 2,750 Donations 706 Interest Revenue 927 Interest Revenue 202 Interest Revenue 21,703 Misc 25,380 10,851 82,160 12,202 1,582 Total Receipts 2,145 Fotal Receipts Total Receipts Total Receipts 304,419 Resources Available: 195,203 144,398 1,132,194 77,272 Resources Available: Resources Available: Expenditures: Expenditures Expenditures: Expenditures: 14,652 Capital Outlay Capital Outlay 69,584 Contractual 910 Contractnusi 2,000 28,743 Commodities Commodities 29,653 Total Expenditores 16,652 153,078 69,584 Total Expenditures Total Expenditures 37,189 **Total Expenditures** 234,835 Cash Balanco Dec 31 Cash Balanco Dec 31

165,550 \*\*Note: These two block figures should agree. 127,746

979,116 979,116

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410,902

Cash Balance Dec 31

City of Pratt

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C
(1) Fund Name:
Utility Deposits (2) Fund Name:
Kansas Sales Tax Fund (5) Fund Name: Main Street Project (3) Fund Name: Water Bond Reserve (4) Fund Name: Wastewater Project Total 403,218 Cash Balance Jan 1 Cash Halanco Jan 1 Cash Batance Jan i Cash Balance Jan i Cash Balanco Jan 1 Receipts: Receipts: Receipts: Receipts: 69,340 Deposits 76,588 Safes Tax Collected 402,962 interest 1,331 Reimbursed Exp 76,588 Total Receipts 402,962 1,331 Total Receipts 69,340 Total Receipts 550,221 Total Receipts Resources Available: Resources Available: 403,237 259,386 69,340 Resources Available: 953,439 Expenditures: Expanditures: Expenditures: Expenditures: 69,340 Sales Tax Remitted 55,000 Capital Oullay Deposits Refunded 86,276 402,042 Transfer to Water 69,340 Total Expenditures 86,276 Fotal Expenditures 402,042 Total Expenditures 55,000 Total Expenditures 0 612,658 Cash Balanco Dec 31 Cash Balance Dec 31 Cash Bulance Dec 31 135,200 Cash Balance Dec 3 i 1,195 204,386 Cash Bafance Dec 31 340,781

\*\*Note: These two block figures should agree.

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2017

340,781

### NOTICE OF BUDGET HEARING

The governing body of

City of Pratt

will meet on August 15, 2016 at 5:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Debt Service 379,075 4.890 380,988 5.207 160,038	
FUND         Expenditures         Tax Rate *         Expenditures         Tax Rate *         for Expenditures         Ad Valor           General         4,677,999         36,444         5,311,902         36,022         5,386,384         1,6           Debt Service         379,075         4.890         380,988         5.207         160,038           Library         169,640         4.000         179,000         4.000         179,000           Noxious Weeds         13,066         0.241         14,550         0.306         14,550           Tort Liability         4         275,000         500,000	84,021 38.72 25,411 2.88 73,888 4.00
General         4,677,999         36.444         5,311,902         36.022         5,386,384         1,           Debt Service         379,075         4.890         380,988         5.207         160,038           Library         169,640         4.000         179,000         4.000         179,000           Noxious Weeds         13,066         0.241         14,550         0.306         14,550           Tort Liability         4         275,000         500,000	84,021 38.73 25,411 2.88 73,888 4.00
Debt Service         379,075         4.890         380,988         5.207         160,038           Library         169,640         4.000         179,000         4.000         179,000           Noxious Weeds         13,066         0.241         14,550         0.306         14,550           Tort Liability         4         275,000         500,000	25,411 2.88 73,888 4.00
Total   Tota	73,888 4.00
13,066   0.241   14,550   0.306   14,550	
Tort Liability 4 275,000 500,000	
Tolt Maintry	
Fire Fighting Equipment 42,000 1.000 1.000 1.000 1.000	43,491 1.00
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Centerry 25-72 State of Convention & Tourism 760,228 808,670 460,782	
Contention	
Employee Health Insurance 19,044 20,000 30,000	
Special Parks & Recreation   50,322   15,000   50,000	
Special Alcohol	
Water Debt Service 169,885 167,600 5,334	
Vitate Debt Service 1,119,013 1,118,850 1,119,600	
Efective Deat service 1,117,013	
Efectric 10,055,927 10,654,678 10,685,900	
Sanitation   928,583   1,034,630   1,111,530	
Samiaton 220,303 1,037,000 1,138,415 1,049,763 Wastewater 1,144,032 1,158,415 1,049,763	
Trasconact Artistance and Artistance	
Water         938,393         1,053,459         870,930           Non-Budgeted Funds-A         1,441,472	
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Non-Budgeted Funds-C   612,658	
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	986 46.927
IT 1 23 457 901	, , , , , , , , , , , , , , , , , , , ,
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Less: Transfers 2,534,923 3,041,947 2,569,100	
Less; Transfers     2,534,923     3,041,947     2,569,100       Net Expenditure     20,922,978     20,054,200     19,828,521	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,932,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         ************************************	
Less: Transfers         2,534,923         3,041,947         2,569,100           Net Expenditure         20,922,978         20,054,200         19,828,521           Total Tax Levied         1,931,781         2,004,179         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	

*Tax	rates	are	expressed	in	mills

Diana Garten
City Official Title: Finance Director

# 2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate	
General	1,510,360	34.744	173,661	
Debt Service	112,478	2.587	12,933	
Library	155,956	3.588	17,932	
Noxious Weeds	11,816	0.272	1,359	
Tort Liability			0	
Fire Fighting Equipmen	39,006	0.897	4,485	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
TOTAL	1,829,616	42.088	210,370	

2016 July 1 Valuation: 43,471,145

Valuation Factor: 43,471.145

Neighborhood Revitalization Subj to Rebate: 4,998,311

Neighborhood Revitalization factor: 4,998.311

<sup>\*\*</sup>This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## Affidavit of Publication State of Kansas, PRATT County, ss.

Conrad L. Easterday, being first duly sworn, deposes and says: That he is Publications Manager of the Pratt Tribune, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Prat County, Kansas, with a general paid circulation on a daily basis in Pratt County, Kansas, and that said newspaper is not a trade, religious of fraternal publication.

Said newspaper is published at least weekly 5 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years priot to the first publication of said notice; and has been admitted at the post office of Pratt, Kansas in said County as second class matter.

That the attached notice is a true copy thereol shall be added in the regular and entire issue of said newspaper for week(s), the first publication there of being made as aforesaid on the day of subsequent publications being made on the following dates:

Conrad L. Easterday

**Publication Manager** 

Subscribed and sworn to before me, this 4

day of August, 2016.

Carol D Bronson Notary, State of Kansas | Library | 169,640 | 4,690 | 179,000 | 1,000 | 173,888 | 174,000 | 173,888 | 174,000 | 173,888 | 174,000 | 174,888 | 174,000 | 174,888 | 174,000 | 174,888 | 174,000 | 174,888 | 174,000 | 174,888 | 174,000 | 174,000 | 174,888 | 174,000 | 174,000 | 174,000 | 174,888 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000

LEGAL PUBLICATION

The governing body of CLU of Frait
Will meet on August 15, 2016 at 3509 pira at City 1 Frait
Will meet on August 15, 2016 at 3509 pira at City 1 Fill for the patypose of hearing and
average defections of suppose relating to the proposed use of all funds and the anisation of pd values in the Bulletin of the swalleting at City 1011 and will be available at this bearing.
BUDGET SUMMARY
DISTRIBUTION TO TREMMINESS AND AUGUST SUPPOSE AND AUGUST SUPPOSE AUGUST AUGUST SUPPOSE AUGUST AUGUST SUPPOSE AUGUST AUGUST SUPPOSE AUGUST AUGUS

NOTICE OF BUDGET HEAD

Diana Garten
City Official Fife: Timoree Director

Published in the Prett Tribune Thursday August 4, 2016

2,039,986

My commission expires: april, 2018

A. CAROL BRONSON

Notary Public - State of Kansas

NV Appl Expires

Publication cost:

The governing body of

<u>City of Pratt</u>

yill ruset on August 15, 2016 at 5:00 pm at City Hall for the purpose of hearing and
answeing objections of respayers relating to the proposed use of fall funds and the annound of ad valorem tax.

Destrict badget information is available at City Hall and will be available at this hearing.

HUDGET SUMMARY

Proposed Budget 2017 Espenditives and Amount of 2016 ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

数数数15、增加的分解27。	Estimated Tax Rate is subject to change depending on the final assessed valuation.								
	Prior Year Actual for 2015		Current Year Estim	ate for 2016	Proposed	Budget Year for 20	7		
	10 A	Actual		Actual	Budget Authority	Amount of 2016	Estimate		
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rote *		
General .	4,677,999	36.444	5,311,902	36.022	5,386,384	1,684,021	38.73		
Debt Service	379,075	4,890	380,988	5.207	160,038	125,411	2.88		
Library Noxious Weeds	169,640	4,000	179,000	4.000	179,000	173,888	4,00		
Noxious weeks Tort Liability	13,066	0.241	14,550	0,306	14,550 500,000	13,175	0.30		
Fire Fighting Equipment	42,000	1.000	275,000 46,000	1.000		20.40			
rue righting Equipment	92,000		46,000	1,000	46,000	43,491	1,00		
districted from the state of th	and the state of t	2 (2 (2 ) (2 ) (2 ) (2 ) (2 ) (3 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4	Avenue and Avenue and Avenue	August Activities	The state of the s	. 2004 10 10 10 10 10 10 10 10 10 10 10 10 10	TED RETRIENDS		
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Special Highway	684,985	594,5995,0006.7	726,905	980,086,338,337	646,010	SUMMARKS WILL	agrada Maja		
Cemetery	29,342	9.0	39,000	\$200 V \$300 BLOCK	38,300	\$169.000 \$10.000	45au (65au 65au		
Convention & Tourism	769,228	121	808,670	#1600-F604687/10	460,782	9244502450			
Special Police	54,155	K - 1 1 1	73,000	6554498465646	25,500	468,493,944,393,60g	2264 (230) (250)		
Employee Health Insurance	19,014	719, 117, 11	20,000	598745744.97	30,000	1999 US 1508 DOS	02/02/19/50:		
Special Parks & Recreation	50,322	20.00	15,000	recognization	50,000	1804(80-08)(E)(88)			
Special Alcohol	15,000	7	18,500	HERANG LINERY	18,000	ARTHUR CONTRACT			
Water Debt Service	169,885	Street Street	167,600	<b>公司等等</b>	5,334	water takes states	de la super		
Electric Debt Service	1,119,013	7 t - 1	1,118,850	\$900 GASSA	1,119,600	的生活交易的生活。	英國特殊問題		
ad villarit MAT a	1 1 1 1	\$414.5	<ul> <li>5.1.290029393542</li> </ul>	4950 2000		under Standing States	ngarasyasint		
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	1 3 4 6	70	1.55%				- 5		
93 (4. E. S. S. S. S.	7 7 7	And the					6		
Electric	10,055,927	11.68	10,654,678		10,685,900		- 0		
Sanitation	928,583		1,034,630		1,111,530		11 4.5		
Vastewater	1,144,032	7	1,158,415		1,049,763	Aprile 1944 F			
Water	938,393	1. 53.01 (4 - 0.02)	1,053,459		870,930		1 11 10		
Yon-Budgeted Funds-A	1,441,472	Visite					- 1		
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ADB-DBUGGGG FERIUS-C	01,2,038		7 7 7 7 7						
lotals .	23,457,901	46.575	23,096,147	46.535	22,397,621	2.039.986	46.927		
ess: Transfers	2,534,923	40.313	3,041,947	40.223	2,569,100	2,039,986	46.927		
Vet Expenditure	20,922,978	Acres 1	20,054,200	ł	19.828,521		9		
fotal Tax Levied	1,931,781	3: F	2,004,179		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4 × 30	45 4 4		
Assessed	1,771,701	機団と	2,004,179	- N B - 11 P	MAXAXAXAXXXXXXXXX	Are 14	31.74.3		
Valuation	41.500.927		43,059,240	·	43,471,145		1		
Outstanding Indebtedness,	71,500,527	asin'n 🔥	45,005,240	yiray y 🧏	43,411,142	J + 1 1 18 44 18	1 1 1		
January 1,	3014	81	2015		2016	280 4 32 4	1		
3.O. Bonds	6,180,000	· .	4.920,000	. 1	3,620,000		177		
Revenue Bonds	460,000		315,000	4 'S Y	160,000		• 2		
Other	3,587,862	7.000	4,063,693	· · · · · · · · · · · · · · · · · · ·	2,665,197	7.4			
ease Purchase Principal	Ó		300,000		275,130	1.7	A 4		
Total	10,227,862	44. F	9,598,693	두 화의 연구	6,720,327	- N. A. S.	图 34 3		
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erely great or an <u>ext</u> ended		24 ( No. 1944)	그는 얼마를 가장	紅花 在 新	机光 一拍 医甲		1 - 1 - 4		
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